AEE/SBR/40/2019-2020 Dated: 19.03.2020

10Rd Ra Bill

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

BR/000040/19-20

No.

Date: 19.03.2020

Division: Electrical (DASARAHALLY) Sub- Division:

Bill Received No.....40.....Dated 19/3/20...Cash Book Voucher No.....dated.....

Scheduled Docket Name of Work (as per sanctioned estimate);- Operation and maintenance of street lights at Bagalagunte area Ward No 14 Package – D-4 of Dasarahalli Zone. Zone.

BILL Period:- 01-12-2019 to 29-02-2020 (3 month)

Contractor and Full Address:M/s Kusuma Electricals,

Work Order No: ; EE/(Elec)/Das/WO/11 /2016-17 Dated :23-11-2016

Reference to Agreement Date ..... Job No:-014-16-00002

Certified that the measurements were taken by me on 2/3/2020 and recorded of pages 042 to 043 of Measurement Book No 3405 and that the work is satisfactorily executed.

Contractor

Officer in charge of work

Certified that the measurements were taken by me on 2/3/2020 and found correct. The work is satisfactorily executed.

JUNIOR ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon. And normal agreement signed and executed by the contractor is recorded in the office.

EXECUTIVE ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

Sub-division Officer

II Memorandum of Payment

21) Total value of work done or supplies as per account within	Bill up to date:	7227236=00
22) Deduct amount to be held in reserve being .....percent Rs.....	Previous bill	6504174=00
23) " Balance	Present bill	565450=00
24) Deduct payment :		
i) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No..... Amount adjusted towards cash advance recovery of	IT 2%	11309=00
	CGST	5049=00
	SGST	5049=00
j) Payments cost store or other material supplied. Now made recovery amount creditable to this/ other work .	Lwc 1%	5655=00
	CBF 0.1%	565=00
	fine	14400=00
Amount paid on this bill cheque/cash	Scrap 2%	11309=00
	FSD 5%	28273=00
	Deduction(-)	81609=00
25) Balance being unpaid value of work done held in reserve	Net amt	483841=00
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments		
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within Value of Government materials supplied		

Contractors Signature

Received Rs.....(in words) 565450/-

.....

by cash and adjustment of payment as per memorandum. 483841/-

Witnesses :

1.

2.

Dated .....Signature of contractor

Paid by me by cheque No.....Dated .....

Cash Rs.....Dated.....Rs.....

(For use in the office)

four lakh eighty three thousand eight hundred and forty one Rupees only

Stamp

81609/-

Initials of Officer making payment

Executive Engineer (Ele)

Scanned by CamScanner

Sl No.	Description of item	Unit
	Name of work:-Operation and maintenance of street lights at Bagalagunte area Ward No 14 Package - D 4 of Dasarahalli Zone	
1	**Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches, wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below.**	
2	i)Supply and replasing of 36/40 W fluorescent tube light accessories complete Like luminaries, lamps, control gear Wire etc	Each
3	ii)Supply and replasing of 125 WHPMV Fitting accessories complete Like, lamps, control gear Wire etc	Each
4	iii) Supply and replasing of 250W HPSV Fitting accessories complete Like, lamps, control gear Wire etc	Each
5	iv) Supply & Replacing of 400 watts HPMH Fitting accessories complete Like chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system	Each
6	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M S Box with proper insulation etc , complete.	Each
7	Painting of existing street light poles after scraping the old paint and painted with suitable colour enamel/silver paint including coping/footing of the pole a) upto 5Mtrs street light pole	Each
8	b) 8 Mtrs and above street light poles	Nos
	TOTAL	Nos
	Fine imposed for non burning of street lights as per Special inspection Dated 20/01/2020	
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material	
	GRAND TOTAL	

Certificate

The above said monthly maintenance work has been carrying satisfactorily

JUNIOR ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

ASST. EXECUTIVE ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
Upto Date paid so for	29 months	For	3	Months	Upto Date paid so for	39 months	
894 x 36 Months	850086.00	894	25.83	69276.00	894 x 39 Months	919362.00	
95x 36 Months	131088.00	95	38.33	10924.00	95x 39 Months	142012.00	
2503x 36 Months	5256000.00	2503	58.33	438000.00	2503x 39 Months	5694000.00	
132x 36 Months	297000.00	132	62.50	24750.00	132x 39 Months	321750.00	
150x 36 Months	270000.00	150	50.00	22500.00	150x 39 Months	292500.00	
0	0.00	0	20.00	0.00	0	0.00	
0	0.00	0	25.00	0.00	0	0.00	
	6804174.00			**565450.00**		**7369624.00**	
	95500.00			14400.00		109900.00	
	136083.00			11309.00		147392.00	
0	**6572591.00**			**539741.00**	**0.00**	**7112332.00**	

Scanned by CamScanner